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**FYA9 FYA9** FYA9 ( Ich pyret for 8/24/09) 22-Jul-09 F:\USERS\TARANTINO\4553\033 Comell-Dubilier OU2\[4553033 Inv #39 Jun 09.xlsx\]4553033 Inv#39 PAYMENT ESTIMATE CONTRACT PERFORMANCE 1. DATE 7/22/09 ISHEET 1 OF 1 FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10 2. CONTRACTOR AND ADDRESS 3. CONTRACT NO. MALCOLM PIRNIE INC. 4. DISTRICT 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602 W912DQ-06 -D-0006 KANSAS CITY 5. DESCRIPTION OF WORK 8. APPROPRIATION AND PROJECT 7. REQUIRED COMPLETION DATE Cornell-Dubilier Electronics Superfund Site OU 2 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE 10. JOB ORDER NO South Plainfield, New Jersey 11. ESTIMATE NO 05/30/09 Through 6/26/09 DO-0001 -39 CONTRACT TOTAL TO DATE NO. DESCRIPTION QUANTITY AND UNIT UNIT PRICE AMOUNT QUANTITY AND UNIT AMOUNT PRIOR PRIOR PRESENT PRESENT TO TΩ EST % **EST EST EST** DATE DATE DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 2.586.921.00 94.78% 2.451.886.20 0.06% 1.648.25 94.84% 2,453,534.45 76,672.00 94.78% 72.669.80 0.06% 48.85 94.84% 72.718.65 AWARD FEE 178,903.00 85.50% 152.958.71 0.00% 0.00 85.50% 152.958.71 MP# 4553033 2.677.514.71 1,697.10 INCLUDES MODIFICATION THRU TOTAL CONTRACT 2,842,496.00 TOTAL EARNINGS TO DATE 2.679,211,81 12. PRESENTED FOR PAYMENT 14. A PRE-1995 DEDUCTIONS OTHER THAN PAYEE PER **VEFFREY R. BENNETT** RETAINED PERCENTAGE 0.00 8. PREVIOUS RETAINED PERCENTAGE 0.00 MALCOLM BIRNIE, INC C. PREVIOUS PAYMENTS 2.677.514.71 DATE -TITLE D. PREVIOUS EARNINGS (A+B+C) 2.677.514.71 VICE PRESIDENT E. EARNINGS THIS PERIOD (TOTAL PROVED FOR PAYMENT EARNINGS TO DATE MINUS D) 1,697.10 CERTIFY that I have checked the quanties covered by this bill or estimate that the F. LESS RETAINED PERCENTAGE 0.00 work was actually performed; that the quantities are correct and consistent with all pre-G. LESS DEDUCTION OTHER THAN vios computations as actually checked; that the quantities and amounts are wholly RETAINED PERCENTAGE FOR 0.00 consistent with the requirements of the contract or other instrument involved. H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00 I. RETAINAGE REFUNDED 0.00 SIGNATURE TITLE J. OTHER REFUNDS 0.00 K. TOTAL REFUNDS THIS PERIOD 0.00 PROJECT MANAGER L. AMOUNT DUE CONTRACTOR (E-H+K) 1.697.10 TING OFFICER APPROVAL (Signature)

15. RECAPITULATION TOTAL RETAINED PCTG. (B+F-I)

0.00

DW96942036

TOTAL PAID (C+L)

2,679,211.81



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Obli: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2	Notice To Proceed?☑
DO# 0001 Inv# 44	Continuing Contract?
Inv Ref: 45 Period Of Performance	Claims Released?
Inv Date: 22-JUL-2009 From: 30-MAY-2009 Thru: 26-JUN-2009	Final Prot?
Inv Recvd: 24-JUL-2009	View Signatures:
F&A Recud: 24-JUL-2009 Discrit Days:	
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INFI INVOICE NO 39	COR Approve:
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# TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

### REQUEST FOR PAYMENT

Transmittal Number: 08-02Date: 8/0/09

To: U.S. Environmental Protection Agency Accounting Operations Office Attn: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268  From: U.S. Army Corps of Engineers Kansas City District 601 E. 12th Street, Room 835 Kansas City, MO 64106 ATTN: S. Langland	
USACE Point of Contact: Shirley Langland CENWK-EC-DT 816-389-3913	
IAG No. <u>DW9C942036</u> — Site Name: <u>Curvell Kulidier</u> 042 Contract No. <u>W9/2DG</u> —CG D-COOG Tax ID No.	
Contractor: (Name): Malcolm Pirnie  (REMIT To): 104 Corporate Park Drive  (City/State/Zip): White Plains, NY 10602	
Pay Estimate No: DO. 1, EST. 39 Amount: 1,697.10	
TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 8-24-0  Date Stamped in on 1/24/09.	9
RECEIVED BY: DATE: 8/10/09	

#### Intergovernmental Document On-line Tracking System (IDOTS)

## Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#39

Site/ProjectSite NameAmount02GZRD02CORNELL-DUBILIER ELECTRONICS, INC.\$1,697.10

Project Officer Approval By: GOTTESMAN, JUSTIN

**Total Invoice Amount:** \$1,697.10

#### SCORPIOS Proof of Payment

VENDOR CODE: 277166 1 TRANS CODE: PV VOUCHER NO: EST#39

NAME: MALCOLM PIRNIE INC TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751 NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO PROMPT PAY TYPE: Y

: WHITE PLAINS, NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2009 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC09230

 VOUCHER DATE: 08/05/2009
 VOUCHER AMT: 1,697.10

 SCHD DATE: 08/20/2009
 HOLDBACK AMT: 0.00

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#39 W912DQ06D0006 DO0001

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2009 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC09230

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

С SITE S H **PAYMENT CHECK** Т ID **AMOUNT NUMBER VENDOR CODE** TC NUMBER **ADV NUM** LN Κ 277166 1 PV A9002890107 001 02GZ 1,697.10 00000247